Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01 **, 2012, and ending** 09/30, 20 13

Name of foundation: EDWARD CHASE GARVEY MEM FOUND

A Employer identification number: 43-6132744

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 11356

Room/suite:

B Telephone number (see instructions): 314- 746-7329

City or town, state, and ZIP code: CLAYTON, MO 63105-0156

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,906,723.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	147,607.	147,607.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,738.			
	b	Gross sales price for all assets on line 6a 940,163.				
	7	Capital gain net income (from Part IV, line 2)		225,738.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	148.	148.		STMT 3
	12	**Total.** Add lines 1 through 11	373,493.	373,493.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,315.	37,052.		9,263.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	2,821.	914.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	155.	155.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,291.	38,121.	NONE	9,263.
	25	Contributions, gifts, grants paid	300,000.			300,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	349,291.	38,121.	NONE	309,263.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,202.			
	b	**Net investment income** (if negative, enter -0-)		335,372.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,016.	43,549.	43,549.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 5A	1,867,324.	1,894,397.	3,481,605.
	c Investments - corporate bonds (attach schedule) STMT 5A	1,358,381.	1,340,504.	1,381,367.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MINERAL INTERESTS)	3.	4.	202.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,253,724.	3,278,454.	4,906,723.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,253,724.	3,278,454.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	3,253,724.	3,278,454.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,253,724.	3,278,454.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,253,724.
2	Enter amount from Part I, line 27a	2	24,202.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	528.
4	Add lines 1, 2, and 3	4	3,278,454.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,278,454.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	940,163.		714,425.	225,738.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				225,738.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	225,738.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	296,859.	4,844,534.	0.061277
2010	294,750.	5,083,427.	0.057983
2009	265,160.	4,712,862.	0.056263
2008	280,101.	4,475,537.	0.062585
2007	312,573.	5,738,209.	0.054472

2	**Total** of line 1, column (d)	2	0.292580
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058516
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,928,349.
5	Multiply line 4 by line 3	5	288,387.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,354.
7	Add lines 5 and 6	7	291,741.
8	Enter qualifying distributions from Part XII, line 4	8	309,263.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,354.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,354.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,354.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,400.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,400.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	954.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE COMMERCE TRUST COMPANY Telephone no ▶ (314)746-7332

Located at ▶ 8000 FORSYTH, CLAYTON, MO ZIP+4 ▶ 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TRUSTEE 4	35,856.	-0-	-0-
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TAX PREPARATION 0.1	1,495.		
BLISS, LEWIS, & SHANDS 408 GILL AVE, KIRKWOOD, MO 63122	TRUSTEE 1	8,964.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,981,925.
b	Average of monthly cash balances	1b	21,475.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,003,400.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,003,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,928,349.
6	**Minimum investment return.** Enter 5% of line 5	6	246,417.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	246,417.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,354.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	243,063.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	243,063.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	243,063.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	309,263.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,263.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,354.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,909.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				243,063.
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20 10 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 NONE				
b	From 2008 NONE				
c	From 2009 NONE				
d	From 2010 18,205.				
e	From 2011 59,246.				
f	**Total** of lines 3a through e	77,451.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 309,263.				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				243,063.
e	Remaining amount distributed out of corpus	66,200.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,651.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	143,651.			
10	Analysis of line 9				
a	Excess from 2008 NONE				
b	Excess from 2009 NONE				
c	Excess from 2010 18,205.				
d	Excess from 2011 59,246.				
e	Excess from 2012 66,200.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include.

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED P.O. BOX 11356 CLAYTON MO 63105	NONE	EXEMPT ORG	GENERAL OPERATIONS	300,000.
Total . . . . ▶ **3a**				300,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,607.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	225,738.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b UNILEVER N V NY SH			1	97.	
c VARIOUS MINERAL AS			1	51.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				373,493.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 373,493.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE ATTACHED		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] — Date: 11/06/2013 — Title: TRUSTEE

THE COMMERCE TRUST CO.

May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
(SELF-PREPARED)				

Firm's name ▶ — Firm's EIN ▶

Firm's address ▶ — Phone no

Edward Chase Garvey Memorial Foundation
EIN. 43-6132744

Name	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
Catholic Relief Services 228 W Lexington St Baltimore, MD 21201	None	General Operations	Exempt Organization	$ 10,000
Central Institute for the Deaf (CID) 825 South Taylor Avenue St Louis, MO 63110	None	General Operations	Exempt Organization	$ 9,000
Collegium Vocale of St Louis 54 Waterman Place St Louis, MO 63112	None	General Operations	Exempt Organization	$ 4,000
Forest Park Forever 5595 Grand Drive in Forest Park St Louis, MO 63112-1095	None	General Operations	Exempt Organization	$ 4,000
Forest ReLeaf 4207 Lindell Boulevard, Suite 301 St Louis, MO 63108	None	General Operations	Exempt Organization	$ 11,000
Girl Scouts of Eastern Missouri 2300 Ball Drive St Louis, MO 63146	None	General Operations	Exempt Organization	$ 11,000
Great Circle 330 North Gore Avenue St Louis, MO 63119	None	General Operations	Exempt Organization	$ 10,000
Kirkwood Public Library 140 E Jefferson Kirkwood, MO 63122	None	General Operations	Exempt Organization	$ 7,500
Missouri Botanical Garden P O Box 299 St Louis, MO 63166-0299	None	General Operations	Exempt Organization	$ 20,000
Nine Network of Public Media 3655 Olive Street St Louis, MO 63108	None	General Operations	Exempt Organization	$ 8,500
Open Door Animal Sanctuary P O Box 870 House Springs, MO 63051	None	General Operations	Exempt Organization	$ 8,000
Opera Theatre of St Louis Sally S Levy Opera Center 210 Hazel Ave St Louis, MO 63119-3236	None	General Operations	Exempt Organization	$ 20,000
Ranken Techical College 4431 Finney Avenue St Louis, MO 63113	None	General Operations	Exempt Organization	$ 9,000
Repertory Theatre of St Louis 130 Edgar Road, P O Box 191730 St Louis, MO 63119	None	General Operations	Exempt Organization	$ 4,500
Scholarship Foundation of St Louis 8215 Clayton Road St Louis, MO 63117	None	General Operations	Exempt Organization	$ 8,000
Shakespeare Festival of St Louis 5715 Elizabeth Avenue St Louis, MO 63110	None	General Operations	Exempt Organization	$ 3,000
Southern Illinois University College of Arts and Sciences Peck Hall, Box 1608 Edwardsville, IL 62026-1608	None	General Operations	Exempt Organization	$ 3,500
Spanish Lake Community Association P O Box 372082 Spanish Lake, MO 63138	None	General Operations	Exempt Organization	$ 7,000
St George's School P O Box 1910 Newport, RI 02840-0190	None	General Operations	Exempt Organization	$ 18,000
St Louis Brass Band 631 Oregon Trail Court St Charles, MO 63304	None	General Operations	Exempt Organization	$ 3,500

Edward Chase Garvey Memorial Foundation
EIN 43-6132744

Name	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
St Louis Symphony Orchestra Powell Hall, 718 N Grand Blvd St Louis, MO 63103	None	General Operations	Exempt Organization	$ 17,000
St Louis Zoo One Government Drive St Louis, MO 63110-1395	None	General Operations	Exempt Organization	$ 5,000
Stages St Louis 444 Chesterfield Center, Suite 215 Chesterfield, MO 63017	None	General Operations	Exempt Organization	$ 30,000
Stray Rescue of St Louis 2320 Pine Street St Louis, MO 63103	None	General Operations	Exempt Organization	$ 11,000
Support Dogs, Inc 11645 Lilburn Park Road St Louis, MO 63146	None	General Operations	Exempt Organization	$ 5,000
The Frank Lloyd Wright House 40 Upper Ladue Rd St Louis, MO 63124	None	General Operations	Exempt Organization	$ 9,000
The Magic House 516 S Kirkwood Rd St Louis, MO 63122	None	General Operations	Exempt Organization	$ 4,500
Webster University 470 E Lockwood Avenue St Louis, MO 63119-3194	None	General Operations	Exempt Organization	$ 20,000
Wild Bird Rehabilitation 9624 Midland Blvd Overland, MO 63114-3334	None	General Operations	Exempt Organization	$ 8,500
Wildlife Rescue Center 1128 New Ballwin Road Ballwin, MO 63021	None	General Operations	Exempt Organization	$ 8,000
Wyman 600 Kiwanis Drive Eureka, MO 63025	None	General Operations	Exempt Organization	$ 2,500
			Total	$ 300,000

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS DESCRIBED IN SEC. 501(C) OF THE CODE (OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	1,860.	1,860.
ABBVIE INC	2,400.	2,400.
AMERICAN WATER WORKS CO INC	1,590.	1,590.
APACHE CORP	425.	425.
COLGATE PALMOLIVE	2,600.	2,600.
COMMERCE SHORT TERM GOVERNMENT FUND FUND	4,322.	4,322.
COMMERCE BOND FUND FUND #333	18,293.	18,293.
CORNING INC	500.	500.
CUMMINS ENGINE INC	1,063.	1,063.
DANAHER CORP	150.	150.
EXXON MOBIL CORPORATION	9,600.	9,600.
FLUOR CORP	768.	768.
FINANCIAL SQUARE TR GOVERNMENT FD	1.	1.
GOLDMAN SACHS U S EQUITY DIVIDEND & PREM	3,461.	3,461.
INTEL CORP	450.	450.
ISHARES TREASURY INFLATION PROTECTED SEC	955.	955.
ISHARES S&P LATIN AMERICA 40 INDEX FUND	2,640.	2,640.
JOHNSON AND JOHNSON	4,420.	4,420.
KELLOGG CO	2,136.	2,136.
KINDER MORGAN INC	2,265.	2,265.
KRAFT FOODS INC A	377.	377.
KRAFT FOODS GROUP INC	1,800.	1,800.
M D U RESOURCES GROUP INC	2,055.	2,055.
MARATHON OIL CORP	2,800.	2,800.
MARKET VECTORS GOLD MINERS	631.	631.
MCDONALDS CORP	1,386.	1,386.
MEDTRONIC INC	2,120.	2,120.
MICROSOFT CORP	1,840.	1,840.
MICROCHIP TECHNOLOGY INC	1,591.	1,591.
MONDELEZ INTERNATIONAL INC	741.	741.
NEWMONT MINING CORP	3,000.	3,000.
OMNICOM GROUP INC	2,100.	2,100.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONEOK INC	3,432.	3,432.
PIMCO EMERGING MARKETS BOND FUND INS	5,634.	5,634.
PEPSICO INC NOTE 2.5% DUE 5/10/16 DATED	2,500.	2,500.
PFIZER INC	1,738.	1,738.
PIMCO EMERGING LOCAL BOND FUND IS	5,989.	5,989.
PLUM CREEK TIMBER CO INC	1,950.	1,950.
PRUDENTIAL GLOBAL REAL ESTATE FUND Z	2,590.	2,590.
SPDR S&P EMERGING ASIA PACIFIC	2,836.	2,836.
SCHLUMBERGER LTD	863.	863.
SEMPRA ENERGY	3,690.	3,690.
3M CO	1,996.	1,996.
TORTOISE ENERGY INFRASTRUCTURE CORP	3,640.	3,640.
TUPPERWARE BRANDS CORPORATION	1,960.	1,960.
UNILEVER N V NY SHARES	2,687.	2,687.
UNION PACIFIC CORP	2,136.	2,136.
UNITED STATES TREASURY NOTES 4.25% DUE 1	4,250.	4,250.
UNITED STATES TREASURY NOTES 4.5% DUE 11	4,500.	4,500.
UNITED STATES TREASURY NOTES 5.125% DUE	5,125.	5,125.
UNITED TECHNOLOGIES CORP	1,498.	1,498.
VANGUARD INTERMEDIATE TERM INVESTMENT GR	4,473.	4,473.
VANGUARD FTSE EMERGING MARKETS-ETF	3,669.	3,669.
ZOETIS INC	111.	111.
TOTAL	147,607.	147,607.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNILEVER N V NY SHARES	97.	97.
VARIOUS MINERAL ASSETS	51.	51.
TOTALS	148.	148.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	403.	403.
FEDERAL ESTIMATES - INCOME	1,907.	
FOREIGN TAXES ON QUALIFIED FOR	341.	341.
FOREIGN TAXES ON NONQUALIFIED	170.	170.
TOTALS	2,821.	914.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VARIOUS MINERAL ASSETS EXPENSE	130.	130.
TAX RELIEF FEE - UNILEVER N V	25.	25.
TOTALS	155.	155.

EDWARD CHASE GARVEY MEM FOUND
EIN: 43-6132744
As of September 30, 2013

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	43,549	43,549 36	43,549 36
1 Total		43,549	43,549.36	43,549.36
2	3M CO	800	50,792 00	95,528 00
	EXXON MOBIL CORPORATION	4,000	7,718 74	344,160 00
	JOHNSON AND JOHNSON	1,000	12,847 57	86,690 00
	MEDTRONIC INC	2,000	27,362 50	106,500 00
	MICROCHIP TECHNOLOGY INC	1,500	32,780 40	60,435 00
	UNITED TECHNOLOGIES CORP	700	55,327 93	75,474 00
	DANAHER CORP	1,500	18,334 69	103,980 00
	MCDONALDS CORP	600	54,207 00	57,726 00
	OMNICOM GROUP INC	1,500	16,021 87	95,160 00
	US BANCORP	1,500	55,904 10	54,870 00
	ABBOTT LABS	2,000	5,118 01	66,380 00
	COLGATE PALMOLIVE	1,500	42,285 00	88,950 00
	M D U RESOURCES GROUP INC	3,000	48,593 70	83,910 00
	NEWMONT MINING CORP	3,000	85,099 00	84,300 00
	PLUM CREEK TIMBER CO INC	1,500	52,861 97	70,245 00
	SPDR S&P EMERGING ASIA PACIFIC	1,500	95,140 80	112,665 00
	ABBVIE INC	2,000	5,550 04	89,460 00
	AMERICAN WATER WORKS CO INC	1,500	50,998 95	61,920 00
	CORNING INC	2,500	37,275 00	36,475 00
	CUMMINS ENGINE INC	500	16,795 00	66,435 00
	EXPRESS SCRIPTS HOLDING CO	1,000	32,474 60	61,800 00
	FLUOR CORP	1,200	21,376 20	85,152 00
	GOLDMAN SACHS US EQ DIV/PR I	11,887	115,000 00	129,095 33
	ISHARES LATIN AMERICA 40 ETF	2,500	112,420 85	95,675 00
	KELLOGG CO	1,200	50,484 00	70,476 00
	KINDER MORGAN INC	1,500	48,390 00	53,355 00
	KRAFT FOODS GROUP INC	1,200	52,159 57	62,976 00
	MARATHON OIL CORP	4,000	26,914 08	139,520 00
	MONDELEZ INTERNATIONAL INC	1,900	48,620 38	59,699 90
	ONEOK INC	2,000	44,633 30	106,640 00
	PFIZER INC	1,494	26,167 41	42,915 15
	PRUDENTIAL GLOBAL REAL EST-Z	2,991	60,000 00	66,580 26
	SEMPRA ENERGY	1,000	28,680 00	85,600 00
	SECTOR SPDR TR TECHNOLOGY	2,000	65,100 00	64,080 00
	TORTOISE ENERGY INFRASTRUCTURE	1,600	46,815 04	73,440 00
	TUPPERWARE BRANDS CORPORATION	1,000	57,191 40	86,370 00
	UNILEVER N V NY SHS	2,000	66,320 00	75,440 00
	UNION PACIFIC CORP	800	49,794 40	124,272 00
	VANGUARD FTSE EMERGING MARKETS-ETF	2,600	124,371 00	104,351 00
	ZOETIS INC	1,700	46,470 07	52,904 00
2 Total		79,672	1,894,396.57	3,481,604.64
3	COMMERCE BOND FUND #333	25,084	502,891 13	505,199 39
	U S TREASURY NOTES 4 25% 11/15/14	100,000	96,523 44	104,600 00
	PEPSICO INC NT 2 5% 5/10/16	100,000	101,169 00	104,044 00
	PIMCO EMERGING LOCAL BOND FUND IS	9,387	100,000 00	90,394 61
	U S TREASURY NOTES 4 5% 11/15/15	100,000	99,535 16	108,758 00
	U S TREASURY NT 5 125% 5/15/16	100,000	100,308 59	112,079 00
	VANGUARD INTM TERM INV G-ADM	11,834	100,000 00	116,094 68
	ABSOLUTE STRATEGIES FUND-I	7,692	80,000 00	85,153 85
	ISHARES TREASURY INFLATION PROTECTED	500	60,077 09	56,290 00
	PIMCO EMRG MARKETS BOND-INS	8,802	100,000 00	98,753 88
3 Total		463,299	1,340,504.41	1,381,367.41
6	EDWARD C GARVEY FOUNDATION MINERAL V	1	1 00	199 00
	VARIOUS MINERAL ASSETS	3	3 00	3 00
6 Total		4	4.00	202.00
Grand Total		586,525	3,278,454.34	4,906,723.41

STMT 5A

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
CINDY LEWIS
ADDRESS:
8000 FORSYTH BLVD
CLAYTON, MO 63105
RECIPIENT'S PHONE NUMBER: 314-746-7322
FORM, INFORMATION AND MATERIALS:
TAX EXEMPTION LETTER AND MOST RECENT BUDGET
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATION MUST BE AN IRS CODE SECTION 501(C)(3) PUBLIC CHARITY

STATEMENT 6

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
EDWARD CHASE GARVEY MEM FOUND	43-6132744

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-16,904.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-16,904.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,462.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	236,180.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	242,642.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-16,904.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			242,642.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			225,738.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 .... 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: EDWARD CHASE GARVEY MEM FOUND

Employer identification number: 43-6132744

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .333 KRAFT FOODS GROUP INC	06/19/2012	10/05/2012	16.00	14.00	2.00
2000. INTEL CORP	02/02/2012	11/13/2012	41,339.00	53,347.00	-12,008.00
500. ISHARES TREASURY INFL PROTECTED SECURITIES BOND E	03/13/2013	08/20/2013	55,179.00	60,077.00	-4,898.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -16,904.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: EDWARD CHASE GARVEY MEM FOUND

Employer identification number: 43-6132744

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2500. APACHE CORP	08/15/2000	12/13/2012	194,396.00	64,683.00	129,713.00
3040.354 COMMERCE SHORT TE GOVERNMENT FUND FUND #336	06/21/2011	01/08/2013	55,061.00	55,549.00	-488.00
1658.375 COMMERCE SHORT TE GOVERNMENT FUND FUND #336	06/21/2011	02/13/2013	30,000.00	30,282.00	-282.00
5534.034 COMMERCE SHORT TE GOVERNMENT FUND FUND #336	06/21/2011	03/13/2013	99,945.00	100,534.00	-589.00
1000. SCHLUMBERGER LTD	07/06/2009	05/08/2013	76,888.00	79,811.00	-2,923.00
.145 ZOETIS INC	10/15/2009	07/05/2013	4.00	3.00	1.00
200. MARKET VECTORS GOLD M	03/19/2012	07/17/2013	5,048.00	10,106.00	-5,058.00
1000. MARKET VECTORS GOLD	06/03/2010	07/17/2013	25,240.00	50,240.00	-25,000.00
500. JOHNSON AND JOHNSON	10/31/1994	08/09/2013	46,319.00	6,424.00	39,895.00
500. COLGATE PALMOLIVE	03/09/2004	08/20/2013	29,680.00	14,095.00	15,585.00
5796.742 COMMERCE SHORT TE GOVERNMENT FUND FUND #336	08/17/2009	08/20/2013	102,718.00	103,589.00	-871.00
500. JOHNSON AND JOHNSON	10/31/1994	08/20/2013	44,904.00	6,424.00	38,480.00
400. ONEOK INC	09/13/2010	08/20/2013	20,428.00	8,927.00	11,501.00
500. SEMPRA ENERGY	06/24/2003	08/20/2013	41,609.00	14,340.00	27,269.00
2000. MICROSOFT CORP	01/09/2012	09/24/2013	64,927.00	55,980.00	8,947.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 236,180.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM F	3,461.00	
PIMCO EMERGING MARKETS BOND FUND INS	79.00	
PLUM CREEK TIMBER CO INC	630.00	
TYCO INTERNATIONAL LTD SECURITIES LITIGATION	44.00	
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE F	2,249.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,462.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,462.00